

Agenda

Chief Financial Officer's (CFO) Meeting for May 2018

Small/Medium Agencies – Wednesday, May 23, 2018 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Wednesday, May 30, 2018 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- PCI – Treasurer's Office
- Bank of America Merchant Service Fee Overcharge - Treasurer's Office
- Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- Monthly Balance Sheet Account Review
- CAFR & Single Audit
- CMIA
- Electronic Payments
- AFIS Fiscal Year-End
- HRIS Fiscal Year-End
- Fixed Asset Depreciation for June 2018
- Favorites Folder in infoAdvantage
- Appropriation Valid/Invalid Objects/Revenue Sources
- Closing Classification 40, Non-Cash Expenditures
- Appropriation Type 2 Administrative Adjustments
- AFIS Upgrade
- Source 2 Pay
- HRIS Upgrade
- Other

*Issues, Concerns, Questions?

**The next meetings will be held at 2:00 p.m.

Small/Medium agencies September 19, 2018 in GAO Conference Rooms A & B

Large agencies September 26, 2018 in GAO Conference Rooms A & B

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.

*****REMINDER! CFO meetings are not held in June, July & August.**